

Единый портал корпоративной информации

Отчеты

“Garant bank” AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	“Garant bank” aksiyadorlik jamiyati
	Short:	“Garant bank” AJ
	Name of stock exchange ticker:	GRBK, GRBKP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, ул. Саид Барака, 78
	Postal address:	г. Ташкент, Мирабадский район, ул. Саид Барака, 78
	E-mail address:	info@garantbank.uz (mailto:info@garantbank.uz)
	Official Website:	www.garantbank.uz (https:// www.garantbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Центральный банк Республики Узбекистан
	Current account:	10301000500009008001
	MFI:	14
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201053901
	присвоенные органами государственной статистики	

КФС:	161
ОКПО:	15778550
ОКОНХ:	96120
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	69816339.00
	2. Due from Central Bank of Uzbekistan	6033942.00
	3. Due from other banks	82794969.00
	4. Trade accounts	696.00
	a. Securities	
	b. Precious metals, coins, stones	696.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	696.00
	5 a. Investments	15107220.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	15107220.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	816029739.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	

d. Net loans and leasing transactions		810339140.00
8 a. Purchased commercial notes		
b. Less: Reserves for possible losses on purchased commercial notes		
c. Net purchased commercial papers		
9. Liabilities of customers on financial instruments		
10. Net fixed assets		83175605.00
11. Due accrued interest		34389931.00
12. Other owned property of the bank		85813.00
a. Investments in real estate		
b. Other assets acquired during credit settlements		85813.00
c. Less: Reserves for possible losses on other own property of the bank		85813.00
d. Net other owned property of the bank		
13. Other assets		17523907.00
14. Total assets		1173481749.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		208398988.00
16. Savings deposits		
17. Term deposits		502658400.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		57188169.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		108581720.00

22. Subordinated debt obligations		101085085.00
23. Due accrued interests		2597963.00
24. Other liabilities		16240683.00
25. Total liabilities		996751008.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		129700000.00
b. Privileged stocks		300000.00
27. Additional paid-in capital		178717.00
28. Reserve capital		
a. Reserve fund for general purposes		12600184.00
a.1.out of which:, reserves created on standard assets		4858887.00
b. Reserve for devaluation		
c. Other reserves and funds		9825847.00
29. Retained profit		24126993.00
30. Total equity		176730741.00
31. Total liabilities and equity		1173481749.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	661790.00
	b. Interest income in accounts at other banks	
	c. Interest income on purchased commercial notes	

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts		
f. Interest income on customer liabilities		
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	86185440.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	36611498.00	
k. Total interest income	123458728.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	121153.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	44358587.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1041469.00	
f. Total interest expenses on deposits	45521209.00	
g. Due interest expenses on loans	771243.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	41027737.00	
j. Total interest expenses on liabilities	41798980.00	
k. Total interest expenses	87320189.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	36138539.00	
a. Less: Estimation of possible losses on loans and leasing	1049013.00	
b. Net interest income after estimation of possible losses on loans and leasing	35089526.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	15774292.00	
b. Profit in foreign currency	2020737.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1677441.00	
f. Total non-interest income	19472470.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	4148625.00	
b. Losses in foreign currency	509220.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	10871.00	
f. Total non-interest expenses	4668716.00	
6. NET INCOME BEFORE OPERATING EXPENSES	49893280.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	21849340.00	
b. Lease and maintenance	6260325.00	

c. Assignment and transportation expenses	439165.00	
d. Administrative expenses	1442118.00	
e. Representation and charity	690560.00	
f. Depreciation	5589027.00	
g. Insurance, taxes and other expenses	1505156.00	
h. Total operating expenses	37745691.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	12147589.00	
a. Estimation of income tax	2189047.00	
10. INCOME BEFORE AMENDMENTS	9958542.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	9958542.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мансуров Суръат Марифович
	Full name of the chief accountant:	Алимов Элмурод Зайнобиддинович
	Full name of authorized person, who published information on the website:	Рахимов Илёс Икромович

Источник: <https://openinfo.uz/reports/bank/quarter/500>

Дата: 02.05.2024